

Statement of Financial Condition August 1 2010

As of July 31st we had \$33,331 in the bank, up \$18,109 from May 1st when we had \$15,222, and our property was worth \$332,054 (depreciated book value).

In the three months May-Jun-July, we collected:

\$52,775	Regular memberships
\$16,505	DBW grant--reimbursement for (12) beginner windsurf boards and sails, (10) wetsuits, out of \$45,000 grant for 2010
\$11,685	windsurf locker memberships
\$4,504	UC workstudy reimbursement for 55% of dayleader wages
\$1,247	Donations, interest, sale surplus equipment (Nenya, skiff motor. Propeller, and fuel tanks), sale wetsuit and radio, insurance refund
\$86,716	Total Income

And in the same three months we spent:

\$25,514	windsurfing fleet--(12) beginner windsurf boards & sails, (12) masts, (12) harnesses, (9) spreader bars, (30) footstraps, (40) uphauls, (10) basepads, (4) mast extensions, (30) mast base & universals, (19) booms, (4) spools downhaul line, (10) harness lines, epoxy, sail repair tape
\$9,458	dayleader wages and taxes
\$9,333	rescue skiffs--(2) outboard engines, steering cables, replacement cowl, gas, parts
\$6,037	safety equipment--wetsuits, dayleader VHF radio, binoculars
\$4,109	accident repairs--repair Emma, haulout Donald
\$3,807	use tax on wholesale purchases, sales tax on member goods sales
\$2,148	keelboat fleet--hull cleaning, sail repairs, VHF radio, fenders, line, electrical connectors, Donald pulpit repair, paddles, shackles, bolts
\$2,129	dinghy fleet--Bahia parts, anchors, line, paddles, blocks, cleats, bolts, epoxy, etc.
\$1,705	City of Berkeley--license fee for clubhouse and yard space
\$1,542	clubhouse and yard--materials for racks and deck bench, paint for windsurf rental containers, portapottie service, DSL, garbage service, dump fees, umbrellas for yard, padlocks for windsurf rental containers, etc
\$1,124	OH BBQ, cruise dock fees, Sat am bagels, dinghy repair workparty food
\$1,030	credit card processing, bank fees
\$438	office supplies and printing--signup sheets, binders for ratings cards, dry erase markers, lesson credits receipts
\$234	tools--saws, digger, storage boxes, iron
\$68,607	Total Spending

Big thanks to everyone who worked hard for the club!